T1.5/2:964/10

Monthly Statement of
Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through October 31, 1964

(Cents omitted, therefore details will not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES
NOV 1964

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965[2]	$91,500	$97,200	-$5,700	$31,672	$29,470	+$2,202	$316,500	$8,500
Actual fiscal year 1965 .. (Four months)	23,610	32,271	-8,661	8,921	9,984	-1,063	315,635	5,691
Actual fiscal year 1964**.	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[2]	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[2]
RECEIPTS				
Internal Revenue	$28,745,538,148	$112,962,000,000	.....	.....
Transfers to trust funds	-5,918,756,853	-21,028,000,000	$5,918,756,853	$21,028,000,000
Reimbursement from trust funds for refunds of taxes	89,924,722	314,000,000	-89,924,722	-314,000,000
Refunds of receipts	-804,212,980	-5,788,000,000	.....	.....
Subtotal--Net Internal Revenue	22,112,493,036	86,460,000,000	5,828,832,130	20,714,000,000
Customs	480,111,302	1,375,000,000	.....	.....
Refunds of receipts	-11,678,876	-35,000,000	.....	.....
All other	1,608,160,969	4,561,000,000	3,136,764,256	11,521,000,000
Refunds of receipts	-1,489,764	-1,000,000	.....	.....
Interfund transactions	-577,526,705	-860,000,000	-44,554,855	-563,000,000
Net receipts	23,610,069,962	91,500,000,000	8,921,041,531	31,672,000,000
EXPENDITURES				
Legislative Branch	54,568,086	168,000,000	541,430	2,000,000
The Judiciary	23,378,696	70,000,000	156,539	(*)
Executive Office of the President	7,336,754	325,000,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	176,997,912	1,200,000,000	265,577,726	1,225,000,000
Foreign assistance--economic	653,025,859	2,100,000,000	979,723	3,000,000
Other	195,315,096	582,000,000	60,882	(*)
Agriculture Department	3,606,432,410	6,786,000,000	17,043,924	52,000,000
Commerce Department	273,824,237	779,000,000	1,715,661,606	3,873,000,000
Defense Department:				
Military	14,592,035,032	48,600,000,000	1,412,019	5,000,000
Civil	437,805,353	1,252,000,000	12,683,297	27,000,000
Health, Education, and Welfare Department	1,900,377,529	5,707,000,000	5,556,014,726	17,501,000,000
Interior Department	477,949,307	1,165,000,000	34,435,383	65,000,000
Justice Department	119,862,713	351,000,000	16,215,014	22,000,000
Labor Department	256,186,289	511,000,000	826,670,056	3,456,000,000
Post Office Department	[3] 274,553,509	495,000,000	.....	.....
State Department	178,914,346	374,000,000	2,807,285	9,000,000
Treasury Department:				
Interest on the public debt	3,720,796,906	11,100,000,000	.....	.....
Other	455,007,825	1,354,000,000	6,588,364	19,000,000
Atomic Energy Commission	951,415,063	2,700,000,000	256,656	1,000,000
Federal Aviation Agency	263,476,496	800,000,000	.....	.....
General Services Administration	200,478,457	581,000,000	89,120	(*)
Housing and Home Finance Agency	165,667,141	67,000,000	17,595,889	170,000,000
National Aeronautics and Space Adm.	1,492,626,247	4,900,000,000	18,077	2,000,000
Veterans Administration	1,872,792,263	5,395,000,000	153,955,808	533,000,000
Other independent agencies	471,245,843	29,000,000	800,611,420	2,524,000,000
District of Columbia	26,220,000	69,000,000	126,454,773	398,000,000
Deposit funds	.....	.....	60,546,459	-140,000,000
Government-sponsored enterprises	.....	.....	412,047,900	287,000,000
Allowances, undistributed	.....	600,000,000	.....	.....
Interfund transactions	-577,526,705	-860,000,000	-44,554,855	-563,000,000
Net expenditures	32,270,762,674	97,200,000,000	9,983,869,232	29,470,000,000
Administrative budget surplus or deficit (-)	-8,660,692,712	-5,700,000,000		
Excess of trust receipts or expenditures (-)			-1,062,827,700	+2,202,000,000

See footnotes on page 10

* Less than $500,000

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld[4]	$1,158,131,252	$1,403,847,474	$9,807,025,112	$11,515,551,569
Other[4]	264,483,110	246,898,214	3,055,949,631	2,946,695,424
Total individual income taxes	1,422,614,382	1,650,745,689	12,862,974,744	14,462,246,994
Corporation income taxes	571,985,143	556,720,485	5,587,286,405	5,120,003,201
Excise taxes	1,178,202,988	1,155,957,473	4,897,509,743	4,707,203,677
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[4]	466,000,000	455,000,000	4,412,345,560	4,002,966,234
Railroad Retirement Tax Act	11,435,756	11,938,812	169,894,841	157,474,906
Federal Unemployment Tax Act	1,438,541	1,494,525	6,053,296	6,794,021
Total employment taxes	478,874,297	468,433,338	4,588,293,699	4,167,235,162
Estate and gift taxes	205,382,471	157,909,227	809,473,555	702,337,393
Total internal revenue	3,855,059,263	3,989,766,215	28,745,538,148	29,159,026,429
Customs	126,154,158	123,440,508	480,111,302	452,328,566
Miscellaneous receipts:				
Interest	10,286,852	12,923,814	600,650,564	370,967,447
Dividends and other earnings	96,062,466	73,824,881	385,012,619	331,304,262
Realization upon loans and investments	33,777,758	27,694,056	119,661,275	167,253,251
Recoveries and refunds	2,727,926	16,170,717	46,288,240	51,661,280
Royalties	10,935,636	10,607,894	11,877,386	11,911,874
Sales of Government property and products	78,523,499	84,337,780	290,854,798	284,777,516
Seigniorage	7,035,128	6,275,618	22,401,010	17,398,719
Other	54,768,395	25,572,129	131,415,076	93,442,636
Total miscellaneous receipts	294,117,663	257,406,893	1,608,160,969	1,328,716,990
Subtotal gross receipts	4,275,331,085	4,370,613,616	30,833,810,420	30,940,071,986
Deduct:				
Refunds of receipts:[5]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	56,977,561	50,007,217	365,900,866	361,338,963
Corporation income taxes	77,321,756	116,371,717	285,433,650	351,860,992
Excise taxes	-53,542,057	33,812,407	50,279,435	141,732,636
Estate and gift taxes	5,771,446	4,172,515	12,627,795	9,695,012
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	84,783,477	.....	87,768,085	3,177,951
Railroad retirement account	46,630	95,494	46,509	96,840
Unemployment trust fund	334,804	289,796	2,156,637	1,103,625
Subtotal internal revenue refunds	171,693,619	204,749,149	804,212,980	869,006,023
Customs	2,942,512	2,298,381	11,678,876	12,940,690
Other	901,681	84,165	1,489,764	221,314
Total refunds of receipts	175,537,814	207,131,696	817,381,621	882,188,028
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[4]	433,000,000	423,000,000	4,112,606,371	3,722,452,224
Federal disability insurance trust fund[4]	33,000,000	32,000,000	299,739,188	280,514,010
Highway trust fund	212,816,522	284,600,000	1,242,741,578	1,224,551,940
Railroad retirement account	11,389,125	11,843,318	169,848,332	157,378,066
Unemployment trust fund	1,103,736	1,204,729	3,896,659	5,690,395
Total transfers to trust accounts	691,309,383	752,648,047	5,828,832,130	5,390,586,636
Interfund transactions:				
Interest on loans to Government-owned enterprises	4,743,281	5,991,014	571,680,510	330,715,814
Reimbursements	5,546,194	5,057,615	5,546,194	5,057,615
Fees and other charges	.....	.....	300,000	51,700
Total interfund transactions	10,289,476	11,048,630	577,526,705	335,825,130
Total deductions	877,136,675	970,828,374	7,223,740,457	6,608,579,795
Net administrative budget receipts	3,398,194,410	3,399,785,241	23,610,069,962	24,331,492,190
EXPENDITURES				
Legislative Branch:				
Senate	2,728,781	2,485,204	11,208,793	9,823,411
House of Representatives	4,662,567	4,557,695	23,212,741	16,568,529
Architect of the Capitol	1,527,997	1,613,770	7,170,178	8,935,326
Botanic Garden	40,064	32,473	168,937	179,794
Library of Congress	2,232,087	1,792,180	5,102,818	5,440,015
Government Printing Office:				
General fund appropriations	1,826,568	1,724,079	7,700,939	7,571,244
Revolving fund (net)	355,927	780,546	3,677	1,981,800
Total--Legislative Branch	13,373,991	12,985,949	54,568,086	50,500,122

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	$285,876	$164,524	$848,592	$678,641
Court of Customs and Patent Appeals	37,799	36,422	126,693	125,991
Customs Court	110,235	77,601	322,920	289,582
Court of Claims	112,929	95,887	394,245	373,314
Courts of appeals, district courts, and other judicial services	6,753,333	5,468,356	21,686,244	20,125,985
Total--The Judiciary	7,300,173	5,842,792	23,378,696	21,593,515
Executive Office of the President:				
Compensation of the President	12,500	12,500	50,000	50,000
The White House Office	217,408	204,992	925,301	930,249
Special projects	94,698	114,147	412,266	484,390
Executive mansion and grounds	71,616	55,024	247,103	213,243
Bureau of the Budget	515,168	478,543	2,130,803	2,121,264
Council of Economic Advisers	54,999	45,891	199,104	175,330
National Aeronautics and Space Council	41,315	39,189	139,773	146,480
National Security Council	43,550	44,457	228,419	177,558
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	208,976	150,181	929,931	583,169
Other	375,786	406,250	1,676,737	1,891,634
Office of Science and Technology	27,712	67,676	320,780	252,740
Special representative for trade negotiations	58,015	35,271	186,741	98,419
Other	18,376	-111,057	-110,208	-202,639
Total--Executive Office of the President	1,740,124	1,543,068	7,336,754	6,921,844
Funds appropriated to the President:				
Disaster relief	5,828,772	574,916	8,366,355	6,783,765
Emergency fund for the President	43,516	-2,920	264,668	246,923
Expansion of defense production (net)	335,413	-2,082,262	4,221,004	-6,792,786
Expenses of management improvement	10,991	7,996	32,279	71,340
Peace Corps	6,729,720	7,039,721	22,066,839	17,670,654
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn	.....	.....	.....	.....
Public works acceleration	34,969,765	33,385,747	159,889,910	91,439,952
Transitional grants to Alaska	19,694	125,106	174,327	2,489,469
Other	90,565	30,965	299,710	203,265
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales[6]	-15,000	-2,762,984	-6,297,100	-5,211,212
Other	582,983	1,026,211	10,817,381	22,840,249
Department of the Army	18,529,647	22,673,979	57,254,286	106,871,853
Department of the Navy	8,485,427	9,741,248	32,122,226	48,491,574
Department of the Air Force	20,951,177	43,451,540	81,075,567	229,653,298
Agency for International Development	328,278	450,596	756,793	1,725,388
All other agencies	372,253	491,863	1,268,757	3,467,102
Total--Military	49,234,766	75,072,455	176,997,912	407,838,254
Economic:[7]				
Development grants, general	19,856,170	18,904,113	65,770,597	68,892,274
Development grants, Alliance for progress	7,196,143	6,978,521	33,202,123	27,422,402
Social progress fund, Inter-American Dev. Bank	6,000,000	3,000,000	27,000,000	23,000,000
Supporting assistance	40,803,365	42,840,243	118,090,055	153,424,212
Contributions to international organizations	6,553,730	39,031,055	16,023,425	49,507,239
Contingencies	14,682,304	11,209,448	80,384,523	55,595,258
Other	3,881,766	4,204,953	17,091,701	18,422,480
Public enterprise funds (net):				
Alliance for progress, development loans	29,428	8,559,777	37,977,296	27,194,773
Development loan funds	57,547,943	69,253,554	260,893,443	255,630,305
Foreign investment guarantee fund	-1,049,580	-299,865	-3,407,307	-1,690,990
Total--Economic	155,501,272	203,681,802	653,025,859	677,397,955
Total--Foreign assistance	204,736,039	278,754,257	830,023,772	1,085,236,209
Total--Funds appropriated to the President	252,764,479	317,833,529	1,025,338,868	1,197,348,795
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-33,573	-89,989	-120,519	-113,772
Other	16,361,368	15,506,986	65,850,072	66,143,815
Cooperative state research service	12,414,295	7,375,056	22,637,959	22,698,360
Extension Service	19,912,944	16,781,139	39,504,647	35,666,497
Farmer Cooperative Service	93,394	108,055	367,155	397,597
Soil Conservation Service:				
Conservation operations	7,784,901	7,403,943	34,904,516	32,884,299
Flood prevention, watershed protection and other	8,625,045	8,819,493	33,765,633	33,021,320
Great Plains conservation program	1,097,848	1,129,936	4,735,262	4,730,601
Economic Research Service	758,310	798,621	3,029,189	3,247,784
Statistical Reporting Service	1,028,546	1,072,490	3,859,439	3,851,041

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	[8] $8,934,431	.....	$8,934,431	.....
Marketing research and service	3,504,024	$3,353,150	12,858,325	$14,101,783
Payments to States and possessions	.....	76,108	414,594	845,198
Special milk program	2,595,168	11,589,635	2,725,883	21,394,480
School lunch program	18,664,762	21,600,166	27,560,089	35,790,368
Removal of surplus agricultural commodities	[8] 18,596,903	11,355,766	98,167,004	40,249,905
Intragovernmental funds (net)	718	-1,143	10,300	-6,697
Other	67,793	63,773	262,855	272,038
Total--Agricultural Marketing Service	52,363,803	48,037,456	150,933,485	112,647,077
Foreign Agricultural Service	1,559,352	2,080,520	6,090,157	6,679,611
Commodity Exchange Authority	86,558	84,152	351,420	368,471
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	29,166,537	9,819,734	56,234,021	29,965,760
Acreage allotments and marketing quotas	.....	.....	.....	667
Sugar act program	5,279,190	2,506,385	11,462,132	6,782,967
Agricultural conservation program	20,838,411	12,803,024	116,976,947	113,238,540
Cropland conservation program	32,069	-3,725,103	100,311	2,383,569
Emergency conservation measures	-3,466,122	-1,776	720,383	936,256
Soil bank program	-59,344	-39,028,983	-119,465	240,053,333
Intragovernmental funds (net)	50,446	478,992	-245,556	-1,450,521
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	161,757,692	357,783,663	379,585,769	572,165,706
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [9]	490,705,107	732,145,676	2,414,659,524	2,200,764,458
Special activities financed by C.C.C [10]	-7,265,489	-256,087,164	-35,659,907	-284,743,057
Total-Foreign assistance and C.C.C.	645,197,311	833,842,175	2,758,585,387	2,488,187,107
Federal Crop Insurance Corporation:				
Administrative expenses	785,329	747,215	3,025,208	3,054,190
Federal Crop Insurance Corporation fund (net)	-2,821,786	-1,447,103	-4,919,131	162,853
Rural Electrification Administration:				
Loans	33,570,088	28,314,097	116,007,755	112,267,928
Salaries and expenses	926,070	812,413	3,649,185	3,666,498
Farmers Home Administration:				
Rural housing grants and loans	13,774,059	16,651,144	47,361,784	47,787,388
Rural renewal	108,108	.....	736,426	.....
Salaries and expenses	3,421,175	3,100,450	13,665,437	13,270,116
Public enterprise funds (net):				
Direct loan account	-27,118,981	-26,745,367	-24,917,178	-30,350,420
Emergency credit revolving fund	-4,255,989	-11,966,268	-13,800,056	-23,749,506
Agricultural credit insurance fund	-2,075,582	5,622,404	-14,177,491	15,240,048
Rural housing for the elderly, revolving fund	155,500	.....	418,620	.....
Total--Farmers Home Administration	-15,991,710	-13,337,637	9,287,541	22,197,625
Office of Rural Areas Development	-302,378	185,837	-341,844	-29,661
Office of the Inspector General	761,123	.....	2,832,414	.....
Office of General Counsel	308,631	298,584	1,240,661	1,309,340
Office of Information	134,303	100,217	471,288	416,989
National Agricultural Library	101,682	112,847	481,219	459,206
Office of Management Services	227,772	.....	778,932	.....
General administration:				
Intragovernmental funds (net)	5,459	-209,132	75,452	-156,790
Other	292,205	-3,506	1,088,900	1,210,767
Forest Service:				
Intragovernmental funds (net)	-366,819	-381,373	-652,987	-888,038
Other	33,696,430	29,396,886	163,785,231	153,458,778
Total--Agriculture Department	870,417,697	970,391,660	3,606,432,410	3,499,450,076
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,783	-77	-7,425	-8,577
Community Relation Service	508	.....	508	.....
Other	491,331	964,881	3,059,140	5,379,247
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-271,077	-156,828	-1,207,228	-476,926
Other	8,408,807	6,443,678	27,470,303	27,624,240
Office of Business Economics	169,236	126,604	904,522	657,437
Bureau of the Census	1,966,344	1,690,269	8,512,186	10,905,413
Business and Defense Services Administration	511,207	585,715	1,844,810	2,202,088
Office of Field Services	337,682	296,581	1,403,936	1,234,926
International activities	1,101,486	779,668	4,665,576	3,369,016
Office of Trade Adjustment	-8	-21,032	6,088	57,603
U. S. Travel Service	152,968	189,020	669,333	747,665
Total--Economic development	12,376,647	9,933,677	44,269,530	46,321,464

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	$49,577	$38,777	$49,577	$38,777
Coast and Geodetic Survey	3,068,117	2,494,141	11,939,965	10,790,270
Patent Office	2,128,481	1,994,355	10,220,404	9,206,783
National Bureau of Standards:				
Intragovernmental funds (net)	2,225,786	2,083,023	853,222	-2,745,709
Other	3,289,353	2,377,505	21,931,569	18,599,465
Office of Technical Services	-5,013	110,531	362,012	408,965
Weather Bureau	6,673,957	7,123,824	31,504,223	34,553,269
Total--Science and technology	17,430,261	16,222,159	76,860,974	70,851,822
Transportation:				
Inland Waterways Corporation (net)	.....	500	.....	-799,500
Maritime Administration:				
Public enterprise funds (net)	-1,400,351	-463,828	-1,523,684	6,947,356
Operating-differential subsidies	41,292,713	37,263,760	89,242,977	85,317,187
Other	11,661,200	6,098,215	40,436,689	35,270,652
Bureau of Public Roads	5,065,758	5,904,168	21,116,335	21,147,212
Transportation research	46,489	73,481	369,194	73,481
Total--Transportation	56,665,811	48,876,296	149,641,510	147,956,390
Total--Commerce Department	86,967,343	75,996,938	273,824,237	270,500,347
Defense Department:				
Military:				
Military personnel:				
Department of the Army	394,277,895	367,677,386	1,516,977,689	1,425,026,265
Department of the Navy	324,366,823	323,611,838	1,342,145,960	1,214,721,649
Department of the Air Force	404,750,602	393,219,521	1,570,044,650	1,480,988,477
Defense agencies	113,506,551	99,671,256	446,196,276	373,705,308
Total--Military personnel	1,236,901,873	1,184,180,002	4,875,364,576	4,494,441,701
Operation and maintenance:				
Department of the Army	325,794,639	321,259,159	1,118,429,921	1,195,875,960
Department of the Navy	289,031,788	267,675,330	1,158,973,986	1,075,856,721
Department of the Air Force	432,543,095	417,504,108	1,417,810,961	1,508,277,694
Defense agencies	41,484,782	42,901,061	184,851,842	160,502,489
Total--Operation and maintenance	1,088,854,306	1,049,339,659	3,880,066,710	3,940,512,866
Procurement:				
Department of the Army	154,904,686	267,197,676	581,215,131	851,797,577
Department of the Navy	417,326,831	506,875,984	1,565,401,557	1,859,545,822
Department of the Air Force	396,945,989	559,440,465	1,606,745,659	2,211,759,534
Defense agencies	579,797	2,015,057	11,093,041	11,305,717
Total--Procurement	969,757,304	1,335,529,183	3,764,455,390	4,934,408,652
Research, development, test and evaluation:				
Department of the Army	118,740,308	150,907,578	492,286,898	460,856,837
Department of the Navy	107,768,347	109,351,626	522,460,261	601,627,901
Department of the Air Force	281,299,431	362,619,739	1,070,462,582	1,241,478,256
Defense agencies	37,721,515	34,569,365	142,652,591	133,700,761
Total--Research, development, test and evaluation	545,529,602	657,448,309	2,227,862,333	2,437,663,756
Military construction:				
Department of the Army	1,002,509	19,062,688	52,626,371	108,454,833
Department of the Navy	17,699,902	23,666,865	76,788,152	69,634,848
Department of the Air Force	53,484,963	61,625,315	194,681,633	228,887,556
Defense agencies	901,346	-3,201,496	7,111,969	-504,067
Total--Military construction	73,088,721	101,153,373	331,208,126	406,473,170
Family housing:				
Department of the Army	17,443,730	20,049,518	65,527,580	53,371,007
Department of the Navy	12,232,492	11,611,480	46,507,441	41,622,361
Department of the Air Force	20,719,494	23,159,627	84,426,454	75,367,371
Defense agencies	1,798,691	282,256	2,714,094	780,227
Total--Family housing	52,194,409	55,102,882	199,175,570	171,140,968
Civil Defense	10,212,488	9,315,738	34,470,222	33,594,506

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	-$4,843	-$4,039,996	-$12,879	-$17,816
Department of the Navy:				
Defense production guarantees	37,338	494,170	-208,286	425,559
Other	21,927	-43,790	36,177	-46,216
Department of the Air Force--Defense production guarantees	-45,822	3,579,270	300,471	3,539,749
Defense agencies	.....	.....	389	.....
Civil defense procurement fund	89	3,768	-6,780	7,947
Intragovernmental funds:				
Department of the Army	-50,906,800	-47,147,873	-179,256,006	-90,484,635
Department of the Navy	38,273,619	-16,097,884	-639,096,325	-311,739,698
Department of the Air Force	7,556,150	6,058,044	-26,787,919	-16,936,984
Defense agencies	-14,643,474	-43,827,676	-93,540,001	-56,358,944
Undistributed stock fund transactions	-21,286,646	25,290,327	218,003,262	180,955,499
Total--Revolving and management funds	-40,998,462	-75,731,640	-720,567,898	-290,655,539
Total--Military	3,935,540,243	4,316,337,508	14,592,035,032	16,127,580,082
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	114,798,481	112,776,647	431,607,335	432,563,913
Intragovernmental funds (net)	-4,721,443	-97,413	-13,775,178	-11,757,608
The Panama Canal:				
Canal Zone Government	2,558,677	2,448,498	9,127,045	10,365,790
Panama Canal Company:				
Public enterprise funds (net)	7,596,600	5,861,002	2,786,634	1,497,630
Thatcher Ferry Bridge	4,737	3,263	9,072	-90,480
Total--The Panama Canal	10,160,015	8,312,764	11,922,752	11,772,941
Other	1,835,567	1,022,995	8,036,631	5,985,002
Navy--Wildlife conservation, etc.	1,361	.....	2,371	.....
Air Force--Wildlife conservation, etc.	2,928	4,042	11,441	10,685
Total--Civil	122,076,911	122,019,036	437,805,353	438,574,934
Total--Defense Department	4,057,617,154	4,438,356,545	15,029,840,385	16,566,155,017
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-8,086	-50,325	4,517	50,468
Other	3,646,318	2,809,330	13,277,442	12,245,083
Office of Education:				
Payments to school districts	18,330,463	18,752,630	54,375,654	43,795,041
Assistance for school construction	2,912,584	6,779,364	11,282,910	23,398,423
Defense educational activities	13,581,432	4,275,133	82,299,935	83,143,967
Other	5,795,415	1,918,223	53,996,376	43,500,050
Vocational Rehabilitation Administration	12,595,164	23,248,855	49,713,982	56,181,099
Public Health Service:				
Community health:				
Hospital construction activities	16,007,470	18,217,115	65,836,241	63,528,362
Other	13,097,748	8,220,830	49,798,819	36,864,275
Environmental health	13,733,319	14,121,617	46,688,020	44,283,770
Medical services	11,289,573	9,783,052	41,920,061	40,999,300
National Institutes of Health	63,418,718	89,200,904	264,516,174	213,527,896
Operation of commissaries, narcotic hospitals (net)	2,426	345	8,475	4,010
Emergency health activities	360,017	1,967,970	4,055,663	7,551,073
Other	-4,707,585	12,448,314	10,632,305	19,800,890
Total--Public Health Service	113,201,689	153,960,150	483,455,761	426,559,579
Saint Elizabeths Hospital	521,188	891,993	2,842,733	3,809,111
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	19,892	-24,913	201,637	267,263
Other	8,087	-6,060	41,104	-5,948
Welfare Administration:				
Grants to States for public assistance	292,621,792	259,125,064	1,089,203,539	1,025,287,691
Grants for maternal and child welfare	12,848,379	9,869,509	33,543,542	32,946,234
Other	5,730,879	5,535,270	17,781,466	20,164,684
Special institutions:				
American Printing House for the Blind	45,500	.....	432,500	739,000
Freedmen's Hospital	300,187	235,770	1,147,754	1,549,927
Gallaudet College	301,631	221,657	806,743	735,090
Howard University	1,196,490	760,001	3,358,477	2,632,811
Office of the Secretary:				
Intragovernmental funds (net)	-35,819	156,804	161,379	97,406
Other	-1,419,582	1,078,195	2,450,070	4,207,530
Total--Health, Education, and Welfare Dept.	482,193,610	489,536,659	1,900,377,529	1,781,304,521

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$5,733,077	$5,095,333	$73,691,118	$63,697,471
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-162,889	169,737	-140,852	1,691,561
Other	1,270	2,271	92	1,157
Other	35,094,967	19,939,112	93,472,092	69,976,304
National Park Service	11,934,956	15,431,502	54,095,291	57,016,019
Bureau of Outdoor Recreation	168,315	151,615	854,990	524,795
Office of Territories:				
Public enterprise funds (net)	-1,996	-17,425	25,765	-29,271
Other	947,788	8,805,076	7,900,044	21,650,494
The Alaska Railroad (net)	1,434,504	-601,011	5,816,216	-549,835
Mineral Resources:				
Geological Survey	6,384,048	4,676,091	28,285,156	24,122,557
Bureau of Mines:				
Public enterprise funds (net)	1,415,764	1,874,799	5,407,208	368,998
Other	3,261,998	2,532,242	14,366,086	13,434,756
Office of Coal Research	478,587	195,943	955,183	707,712
Office of Minerals Exploration	109,152	142,578	303,473	511,229
Office of Oil and Gas	64,871	56,193	242,074	226,884
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	34,408	41,833	150,277	147,732
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	174,540	-169,511	791,615	-566,127
Other	3,260,657	2,913,149	12,849,966	11,394,369
Bureau of Sport Fisheries and Wildlife	6,962,842	6,885,323	27,443,990	23,380,555
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-508,845	-160,293	-258,632	106,008
Upper Colorado River Basin fund	4,534,517	11,243,014	22,541,225	38,439,699
Other	23,587,138	20,422,140	96,878,526	82,017,622
Total--Bureau of Reclamation	27,612,810	31,504,861	119,161,119	120,563,329
Bonneville Power Administration	5,501,730	3,664,834	21,608,507	13,865,887
Southeastern Power Administration	55,669	60,991	223,946	195,179
Southwestern Power Administration	727,135	1,289,846	3,135,888	3,073,928
Office of Saline Water	1,422,674	812,593	4,227,691	2,766,142
Secretarial Offices:				
Office of the Solicitor	346,349	336,689	1,508,949	1,358,063
Office of the Secretary	831,249	368,951	1,330,658	1,281,770
Virgin Islands Corporation (net)	76,068	-74,794	242,755	-862,607
Total--Interior Department	113,870,553	106,088,831	477,949,307	429,949,061
Justice Department:				
Legal activities and general administration	6,191,497	4,617,895	21,753,490	19,227,795
Federal Bureau of Investigation	12,373,877	10,944,808	53,638,211	47,850,643
Immigration and Naturalization Service	5,889,839	5,268,609	24,963,916	22,917,668
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-192,028	-1,462,361	-1,116,808	-2,596,160
Other	4,860,057	4,927,247	20,623,902	20,970,879
Total--Justice Department	29,123,243	24,296,199	119,862,713	108,370,826
Labor Department:				
Bureau of Labor Statistics	722,883	1,358,001	5,061,598	5,615,353
Bureau of International Labor Affairs	178,120	147,343	-146,255	347,227
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	7,706,457	33,000,000	117,753,760	137,705,000
Farm labor supply revolving fund	162,732	70,801	-703,924	-969,852
Manpower, development and training activities	15,585,529	9,724,969	67,613,080	34,448,777
Bureau of Apprenticeship and Training	468,507	421,833	1,684,038	1,896,273
Payment to the Federal extended compensation account	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	10,697,656	11,220,445	40,090,601	41,288,181
Other	248,601	809,274	4,063,414	3,514,670
Total--Manpower Administration	34,869,483	55,247,323	230,500,970	217,883,050
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	65,905	50,267	252,117	222,314
Labor-Management Services Administration	543,417	444,877	2,327,623	2,028,463
Wage and Labor Standards:				
Bureau of Labor Standards	240,143	295,472	988,792	1,396,344
Women's Bureau	71,379	58,511	253,309	293,701
Wage and Hour Division	1,484,936	1,331,171	6,291,297	6,865,891

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	$799,257	$7,143,012	$6,609,339	$17,445,388
Other	351,636	308,483	1,358,349	1,412,316
Office of the Solicitor	366,776	330,588	1,473,829	1,697,654
Office of the Secretary	46,816	677,859	1,215,315	1,323,161
Total--Labor Department	39,740,757	67,392,912	256,186,289	256,530,869
Post Office Department:				
Public enterprise fund (net)--Postal fund	73,924,692	31,739,348	[3] 274,553,509	182,865,357
State Department:				
Administration of foreign affairs:				
Salaries and expenses	22,070,268	13,880,615	[11] 70,087,316	59,261,134
Acquisition, operation and maintenance of buildings abroad	1,139,522	1,032,839	9,988,623	5,696,500
Intragovernmental funds (net)	199,803	52,551	-531,123	-25,668
Other	71,731	353,552	1,071,034	1,481,242
Total--Administration of foreign affairs	23,481,326	15,319,559	80,615,851	66,413,209
International organizations and conferences:				
Contributions to international organizations	12,059,847	169,479	68,257,800	58,440,340
Loans to the United Nations	.....	.....	.....	.....
Other	436,387	381,144	1,610,487	1,729,122
International commissions	1,041,816	1,249,596	3,985,511	4,314,923
Educational exchange	3,893,135	7,599,445	22,477,848	20,814,833
Other	887,635	295,961	1,966,846	2,119,710
Total--State Department	41,800,149	25,015,186	178,914,346	153,832,139
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,449	-53,639	-8,082	-534,720
Federal Farm Mortgage Corp. liquidation fund	98	.....	-142,915	-274,404
Civil defense program fund	-5,315	-7,955	-19,011	-18,466
Intragovernmental funds (net)	120	.....	160	599
Other	567,277	404,579	1,928,015	1,805,193
Bureau of Accounts:				
Interest on uninvested funds	24,598	.....	4,520,475	4,425,882
Claims, judgments and relief acts	32,469,576	441,879	35,189,668	1,932,251
Government losses in shipment fund (net)	1,168	2,603	14,291	266,124
Salaries and expenses	4,954,415	5,320,838	12,910,023	13,669,177
Other	1,215	.....	1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	.....	.....	.....	.....
Other	6,142,594	5,824,026	24,956,103	25,566,936
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,097,295	430,946	1,822,557	-212,138
Other	5,689	602	5,914	5,133
Bureau of the Mint	786,293	744,085	3,602,502	3,056,880
Bureau of Narcotics	401,127	412,137	1,646,125	1,784,360
Bureau of the Public Debt	3,459,038	1,896,181	14,104,478	13,408,268
Coast Guard:				
Intragovernmental funds (net)	839,556	-298,130	-2,645,568	-3,435,106
Other	39,383,037	31,628,997	133,226,373	124,174,688
Internal Revenue Service:				
Interest on refunds of taxes	10,073,472	19,770,061	31,823,971	45,136,785
Payments to Puerto Rico for taxes collected	4,728,569	5,901,766	13,574,661	17,394,734
Other	45,252,938	42,064,278	173,681,620	176,152,123
Office of the Treasurer:				
Check forgery insurance fund (net)	-4,970	20,695	8,425	-22,806
Other	416,901	1,044,897	1,930,690	5,415,494
United States Secret Service	765,464	652,516	2,876,126	2,853,894
Interest on the public debt:[12]				
Public issues	796,374,012	752,552,147	3,214,754,297	3,002,284,572
Special issues	126,689,295	112,230,289	506,042,608	450,294,335
Total--Interest on the public debt	923,063,307	864,782,437	3,720,796,906	3,452,578,907
Total--Treasury Department	1,074,422,021	980,983,805	4,175,804,731	3,885,129,926
Atomic Energy Commission	237,973,493	242,345,108	951,415,063	940,256,829
Federal Aviation Agency:				
Grants-in-aid for airports	8,667,091	10,163,967	28,737,488	26,137,615
Other	55,894,508	58,567,105	234,739,008	235,150,031
Total--Federal Aviation Agency	64,561,600	68,731,073	263,476,496	261,287,647
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,052,455	14,881,715	48,146,542	51,926,724
Repair and improvement of public buildings	10,624,527	8,150,628	28,644,612	21,987,592
Intragovernmental funds (net)	-44,844,365	-10,432,217	-38,968,463	-14,265,916
Other	53,474,897	26,283,850	128,416,210	101,866,543

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$2,068,542	-$1,007,708	-$3,254,640	-$8,558,178
Other	7,718,914	3,340,657	21,430,287	14,756,414
Utilization and disposal activities	981,069	775,626	3,455,577	3,154,654
Records activities	2,216,655	1,195,720	5,861,348	5,018,279
Transportation and communications activities	-134,690	31,944	2,053,297	3,013,702
Defense materials activities:				
Public enterprise funds (net)	.....	.....	2,650	.....
Intragovernmental funds (net)	267,929	-328,345	685,635	212,235
Strategic and critical materials	2,581,642	1,763,115	6,454,664	5,830,018
Other	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-26,276	-41,123	-76,956	-114,580
Intragovernmental funds (net)	-3,783,001	443,963	-3,036,312	334,358
Other	187,836	141,333	664,003	576,698
Total--General Services Administration	42,386,137	45,199,159	200,478,457	185,738,548
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	11,771,405	15,521,824	88,507,117	75,254,179
Liquidating programs	-27,995	-155,742	-296,956	-593,996
Urban renewal fund	46,064,565	11,910,506	126,455,598	71,105,641
Other	4,819,805	-783,426	30,083,201	13,822,103
Open-space land grants	1,080,286	277,989	2,829,432	409,362
Other	3,729,106	3,068,980	15,490,923	13,111,716
Total--Office of the Administrator	67,437,173	29,840,132	263,069,317	173,109,006
Federal National Mortgage Association (net):				
Loans for secondary market operations	-134,240,000	.....	-4,460,000	.....
Purchase of preferred stock	-3,000,000	.....	-33,000,000	.....
Management and liquidating functions fund	-771,865	-15,863,660	-5,088,557	-83,225,173
Special assistance functions fund	-21,120,539	-12,312,659	-67,199,337	-66,463,202
Total--Federal National Mortgage Association	-159,132,404	-28,176,320	-109,747,894	-149,688,376
Federal Housing Administration (net)	-53,328,897	12,919,820	-52,522,250	55,681,172
Public Housing Administration (net)	10,140,073	-7,870,725	64,867,970	67,450,422
Total--Housing and Home Finance Agency	-134,884,055	6,712,906	165,667,141	146,552,225
National Aeronautics and Space Administration	387,262,684	341,876,384	1,492,626,247	1,184,430,966
Veterans Administration:				
Compensation, pensions, and benefit programs	341,635,767	338,095,943	1,362,410,487	1,339,554,883
Public enterprise funds (net):				
Direct loans to veterans and reserves	-3,407,798	-6,686,837	-545,750	-9,064,589
Loan guaranty revolving fund	17,149,832	21,617,241	73,012,360	35,284,135
Other	-1,994,042	660,235	-6,927,466	3,213,860
Other	112,830,281	108,150,946	444,842,633	461,793,739
Total--Veterans Administration	466,214,040	461,837,528	1,872,792,263	1,830,782,029
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	40,595	33,205	149,531	124,697
Alaska Temporary Claims Commission	3	.....	9	.....
American Battle Monuments Commission	164,124	166,248	537,302	575,497
Central Intelligence Agency-construction	69,136	36,221	114,111	67,497
Civil Aeronautics Board:				
Payments to air carriers	5,490,707	7,152,817	28,276,993	26,538,819
Other	843,502	767,240	3,689,034	3,370,270
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	65,000,000	20,000,000
Government payment for annuitants, employees health benefits fund	.....	.....	10,650,000	3,176,000
Government contribution, retired employees health benefits fund	.....	.....	14,800,000	4,400,000
Other	1,758,274	1,931,615	7,419,157	8,634,073
Total--Civil Service Commission	1,758,274	1,931,615	97,869,157	36,210,073
Commission of Fine Arts	7,911	5,895	32,279	27,071
Commission on Civil Rights	96,372	72,254	380,387	299,010
Commission on International Rules of Judicial Procedure	.....	422	.....	6,175
Commission on the status of Puerto Rico	4,666	.....	14,248	.....
Export-Import Bank of Washington (net)	33,843,088	-13,564,412	-43,214,714	-262,675,847
Farm Credit Administration (net):				
Short-term credit investment fund	.....	.....	.....	900,000
Banks for cooperatives investment fund	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses	-115,300	208,408	634,930	907,609
Total--Farm Credit Administration	-115,300	208,408	-13,252,069	-12,118,790

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$4,969	$4,677	$22,202	$20,858
Federal Communications Commission	1,375,685	1,170,347	5,286,679	5,097,749
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-4,404,586	6,238,423	-14,442,001	-5,569,629
Other	-91,877	402,807	-304,162	-100,555
Federal Maritime Commission	221,166	196,974	942,811	899,485
Federal Mediation and Conciliation Service	506,994	399,621	1,967,332	1,824,095
Federal Power Commission	1,019,406	954,599	4,023,583	4,271,322
Federal Reconstruction and Development Planning Commission for Alaska	6,651	.....	39,759	.....
Federal Trade Commission	1,018,582	926,736	4,554,717	4,144,382
Foreign Claims Settlement Commission	2,715,245	123,718	9,682,500	479,036
General Accounting Office	3,588,797	3,389,958	14,105,465	15,188,044
Historical and memorial commissions	8,164	8,007	39,641	32,597
Indian Claims Commission	24,594	21,404	98,377	97,243
Interstate Commerce Commission	2,945,970	1,869,059	9,025,224	7,430,889
National Capital Housing Authority	3,730	.....	13,042	.....
National Capital Planning Commission	45,158	53,878	212,219	242,179
National Capital Transportation Agency	111,073	93,826	271,042	480,884
National Commission on Food Marketing	499	.....	499	.....
National Labor Relations Board	1,968,286	1,695,796	8,366,530	7,413,986
National Mediation Board	168,905	155,069	604,703	595,005
National Science Foundation	26,048,236	22,532,493	109,598,717	114,667,043
Outdoor Recreation Resources Review Commission	.....	.....	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	2,951	23,081	36,304	52,705
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	7,612	5,067	65,041	29,076
Railroad Retirement Board--Military service credits	.....	.....	13,834,000	.....
Renegotiation Board	205,653	189,571	900,695	861,981
Saint Lawrence Seaway Development Corporation (net)	33,022	-5,660	-47,016	-24,160
Securities and Exchange Commission	1,190,885	997,307	4,629,897	4,567,262
Selective Service System	3,731,504	3,266,796	13,487,366	13,055,073
Small Business Administration:				
Public enterprise funds (net)	19,921,198	10,281,993	119,762,429	53,137,469
Salaries and expenses	576,732	398,859	1,230,133	3,069,460
Other	-320,474	126,319	-365,856	-94,105
Total--Small Business Administration	20,177,456	10,807,171	120,626,706	56,112,823
Smithsonian Institution	2,453,147	1,287,893	9,072,987	6,886,555
Subversive Activities Control Board	31,027	21,348	127,942	96,060
Tariff Commission	242,149	220,747	1,102,417	1,008,626
Tax Court of the United States	180,248	155,853	691,405	636,772
Tennessee Valley Authority (net)	8,538,599	9,388,558	27,065,684	24,419,359
U.S. Arms Control and Disarmament Agency	349,715	370,145	2,395,331	2,492,651
United States Information Agency:				
Informational media guarantee fund (net)	-61,632	-95,139	547,382	211,125
Salaries and expenses	11,749,068	6,605,090	42,735,525	40,396,728
Radio construction	547,341	1,214,344	2,522,876	5,525,071
Other	850,687	614,790	2,741,137	2,571,455
Total--U.S. Information Agency	13,085,464	8,339,087	48,546,921	48,704,381
United States Study Commissions	.....	18,705	.....	55,468
Total--Other independent agencies	129,718,175	72,132,994	471,245,843	108,598,665
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable)	.....	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay	400,000	700,000	2,500,000	4,700,000
Interfund transactions (-) (See detail on page 2)	-10,289,476	-11,048,630	-577,526,705	-335,825,130
Net administrative budget expenditures	8,328,598,593	8,776,489,952	32,270,762,674	32,759,842,201
Administrative budget surplus (+) or deficit (-)	-4,930,404,183	-5,376,704,710	-8,660,692,712	-8,428,350,010

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

* Less than $500,000.

** These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[1] Includes debt not subject to limitation, which on October 31, 1964 amounted to $359,792,232. The statutory debt limitation established at $285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billions on July 1, 1962; $305 billions on April 1, 1963; $307 billions on May 29, 1963; $309 billions on July 1, 1963; $315 billions on December 1, 1963; and $324 billions on June 29, 1964.

[2] Based on revised budget estimates released October 26, 1964.

[3] Transactions cover the period July 1, 1964 through October 9, 1964 and are partially estimated.

[4] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[5] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$201,227	$122,639	535,808	516,748
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	146,852	51,778	249,146	254,539
Interest on investments	810	810	24,692	25,458
Executive Office of the President	306	.....	2,420	.....
Funds appropriated to the President:				
Foreign assistance--military advances	36,792,163	39,023,364	145,869,548	198,175,818
Foreign assistance--economic	-1	61,723	273,118	176,823
Other	52,109	12	52,419	25,077
Agriculture Department	4,583,658	4,940,594	18,623,735	18,555,099
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	297,600,000	284,600,000	1,330,509,663	1,227,729,891
Less refunds of taxes	-84,783,477	.....	-87,768,085	-3,177,951
Interest on investments	1,437,965	1,960,320	6,000,528	6,407,333
Total--Highway trust fund	214,254,487	286,560,320	1,248,742,106	1,230,959,273
Other	392,496	724,396	2,691,840	25,651,909
Defense Department:				
Military	103,337	23,082	1,506,798	1,330,594
Civil:				
Payments from general fund	.....	.....	776,171	755,474
Other	1,789,451	3,878,147	11,143,676	20,568,444
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	425,000,000	431,000,000	4,131,606,371	3,752,452,224
Unappropriated	8,000,000	-8,000,000	-19,000,000	-30,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	268,624	-1,611,798	380,797,259	342,617,593
Interest and profits on investments	21,463,665	20,476,751	50,717,666	47,546,893
Other	1,856	6,462	18,609	18,883
Total--Federal old-age and survivors insurance trust fund	454,734,146	441,871,414	4,544,139,908	4,112,635,594
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	32,000,000	32,000,000	298,739,188	280,514,010
Unappropriated	1,000,000	.....	1,000,000	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	789,784	2,405,843	28,188,528	25,147,711
Interest and profits on investments	1,296,473	1,055,921	3,954,508	2,945,565
Other	2,186	.....	4,282	.....
Total--Federal disability insurance trust fund	35,088,445	35,461,764	331,886,508	308,607,287
Other	18,413	14,354	90,358	188,302
Interior Department:				
Indian tribal funds	15,916,803	3,880,454	28,370,511	13,393,801
Payments from general fund	30,754,084	373	34,368,495	3,112,461
Other	2,265,797	1,119,593	4,822,767	4,098,934
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,234,755	1,499,000	3,493,002	7,623,804
Unappropriated	203,785	-4,474	2,560,294	-829,782
Less refunds of taxes	-334,804	-289,796	-2,156,637	-1,103,625
Advances from general (revolving) fund	7,706,457	33,000,000	117,753,760	137,705,000
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	119,341,545	139,124,654	1,051,050,812	1,082,396,398
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	666,195	-2,727,920	36,773,380	34,310,583
Advances from railroad retirement account	6,995,000	.....	17,200,000	5,258,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	44,486	3,517,048	2,451,566	5,466,367
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	.....
Interest and profits on investments	12,247,615	13,297,908	27,291,984	23,349,847
Total--Unemployment trust fund	148,105,035	187,416,421	1,256,418,163	1,294,176,592
Other	5,167	4,170	13,571	14,958
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	333,921	284,735	1,289,504	1,116,813
Employing agency contributions	315,490	275,070	1,220,387	1,068,268
Receipts from Civil Service retirement and disability fund	98,812	58,380	368,826	75,064
Interest on investments	9,197	8,139	22,051	20,477
Other	54,530	21,192	235,360	105,209
Treasury Department	2,006,486	1,539,194	6,760,795	5,323,954

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	$194,591	.....	$569,591	$389,312
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	25,000	.....	54,200	27,493
National Aeronautics and Space Administration	.....	$1	5	200,483
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,254,431	1,383,282	5,750,879	6,069,012
Payments from general fund	1,138	-12,647	26,262	-77,803
Interest on investments	30,226	30,215	79,963	82,273
National service life insurance fund:				
Premiums and other receipts	38,552,123	46,266,250	163,482,083	167,554,754
Payments from general fund	825,107	568,191	2,458,973	1,955,308
Interest on investments	940	1,941	6,863	13,133
Other	136,808	156,155	536,279	619,021
Total--Veterans Administration	40,800,776	48,393,390	172,341,304	176,215,700
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	85,308,329	77,696,388	349,578,533	315,480,777
Payments from other funds:				
Employing agency contributions	85,313,758	77,701,230	349,571,652	315,510,032
Federal contribution	.....	.....	65,000,000	20,000,000
Voluntary contributions, donations, etc	1,354,989	1,055,300	5,657,385	4,150,987
Interest and profits on investments	2,368,185	2,069,880	10,963,899	9,324,995
Total--Civil Service Commission	174,345,263	158,522,799	780,771,470	664,466,793
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	13,098,611	26,936,546	167,323,640	162,538,017
Unappropriated	-1,709,486	-15,093,228	2,524,692	-5,159,950
Interest and profits on investments	1,661,579	22,633,185	11,393,909	30,592,660
Interest on advances to railroad unemployment insurance account	.....	.....	149,792	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	20,710,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	13,050,705	34,476,503	215,936,035	187,970,726
Other	282,655	5,946	304,839	23,287,577
District of Columbia:				
Revenues from taxes, etc	44,715,161	37,044,129	110,475,665	100,665,095
Payments from general fund:				
Federal contribution	.....	.....	40,720,000	32,868,000
Advances for general expenses	.....	.....	8,000,000	.....
Less return of advances to general fund	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	400,000	700,000	2,500,000	4,700,000
Other loans and grants	12,115,609	3,535,657	18,423,781	12,759,291
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,810,548	1,258,095	5,221,266	4,726,008
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	6,995,000	.....	17,200,000	5,258,000
Other	1,003,782	58,380	22,133,588	75,064
Total interfund transactions (-)	-9,809,330	-1,316,476	-44,554,855	-10,059,072
Net trust receipts	1,224,143,662	1,288,704,079	8,921,041,531	8,424,425,182
EXPENDITURES				
Legislative Branch	135,058	117,888	541,430	479,245
The Judiciary--Judicial survivors annuity fund	40,783	35,911	156,539	143,409
Funds appropriated to the President:				
Foreign assistance--military advances	70,234,024	32,122,544	265,577,726	136,814,563
Foreign assistance--economic	118,789	579,089	979,723	970,336
Other	376	36,420	60,882	52,741
Agriculture Department:				
Trust enterprise funds (net)	70,593	186,723	59,426	787,269
Other	4,093,712	3,779,179	16,984,498	16,461,128
Commerce Department:				
Highway trust fund - Federal-Aid Highways	436,439,185	413,599,280	1,707,899,323	1,474,960,758
Other	2,044,707	1,881,249	7,762,283	5,715,275
Defense Department:				
Military	278,098	282,716	1,412,019	1,419,015
Civil:				
Trust enterprise funds (net)	4,033	5,774	743	1,543
Other	3,523,862	3,849,868	12,682,553	15,339,593

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$24,835,999	$21,268,606	$98,139,602	$95,794,628
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	7,557,648	3,901,457	17,765,615	15,844,463
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,249,141,836	1,196,900,131	4,997,020,356	4,781,908,653
Construction	471	330,132	24,394	947,070
Total--Federal old-age and survivors insurance trust fund	1,281,535,955	1,222,400,327	5,112,949,968	4,894,494,815
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	369,979	266,230	1,122,635	1,315,202
Benefit payments	110,612,087	104,636,288	441,681,530	405,988,624
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	110,982,066	104,902,518	442,804,165	407,303,826
Other	33,380	81,317	260,592	295,441
Interior Department:				
Indian tribal funds	14,763,089	5,942,648	31,078,539	23,101,352
Other	1,149,893	1,024,020	3,356,843	3,371,926
Justice Department (net):				
Alien property activities	79,650	392,612	16,208,677	24,754,927
Federal Prison System commissary funds	8,992	15,656	6,336	13,535
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,148,953	918,358	4,308,450	4,556,504
Grants to States for unemployment compensation and employment service administration	10,438,572	49,518,183	132,609,490	138,247,800
Payments to general fund:				
Reimbursements and recoveries	2,321,305	24,951	2,688,791	260,006
Interest on refunds of taxes	11,664	6,966	59,616	26,392
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	10,298,389	12,782,720	37,730,793	44,463,372
Temporary extended unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct	.....	.....	20,710,000	.....
Payment of interest on advances from railroad retirement account	.....	.....	149,792	.....
Repayment of advances from general fund	.....	.....	.....	2,436,649
Railroad unemployment insurance adm. fund:				
Administrative expenses	532,863	1,159,673	2,550,294	3,427,908
State accounts:				
Withdrawals by States	139,864,698	164,935,050	626,404,577	716,733,084
Reimbursements from Fed. extended comp. account	.....	.....	.....	.....
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-49	-151,539	-376,719	-410,218
Reimbursements to State accounts	.....	.....	.....	.....
Repayment of advances from general fund	.....	599,562	13,562	3,173,103
Total--Unemployment trust fund	164,616,398	229,793,927	826,848,651	912,914,603
Other	45,361	28,040	-178,595	13,991
State Department:				
Foreign Service retirement and disability fund	680,795	622,195	2,607,718	2,483,626
Other	27,604	8,952	199,567	24,700
Treasury Department	1,706,742	1,210,414	6,588,364	5,885,424
Atomic Energy Commission	72,791	24,005	256,656	69,581
Federal Aviation Agency	.....	10	.....	73
General Services Administration:				
Trust enterprise funds (net)	14,002	16,386	20,783	-14,367
Other	36,575	-14,076	68,336	38,653
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	137,240,000	.....	[13] 37,460,000	.....
Other secondary market operations (net)	7,570,809	-1,473,553	-19,864,110	-23,793,120
National Aeronautics and Space Administration	5,787	.....	18,077	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,814,665	4,707,827	20,221,618	20,480,095
National service life insurance fund-Benefits, refunds and dividends	32,654,315	35,753,738	133,242,246	141,902,387
Other	114,480	115,508	491,943	499,089

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$118,974,809	$110,465,872	$469,206,097	$432,411,424
Employees health benefits fund (net)	-1,839,182	-1,575,509	-19,081,599	-6,071,262
Employees life insurance fund (net)	-177,094	882,666	-18,874,785	-18,804,181
Retired employees health benefits fund (net)	1,162,469	1,257,786	-10,249,141	554,124
Total--Civil Service Commission	118,121,002	111,030,815	421,000,570	408,090,104
National Capital Housing Authority (net)	188,555	519,587	-565,363	-3,610,132
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	774,260	1,469,328	2,949,769	3,841,523
Benefit payments, etc	92,325,289	90,578,165	369,486,967	360,322,450
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	6,995,000	.....	17,200,000	5,258,000
Interest on refunds of taxes	7,812	1	7,800	39
Total--Railroad Retirement Board	100,102,362	92,047,495	389,644,537	369,422,014
Other:				
Trust enterprise funds (net)	-33,864	-7,050	-71,936	-3,165
Other	26,915	13,764	-9,396,387	56,923
District of Columbia	36,387,507	28,380,107	126,454,773	112,283,377
Deposit fund accounts:				
Food stamps issued (receipts):				
Payment from general fund	-2,197,611	-2,293,834	-8,926,461	-9,215,437
Receipts from sales	-3,656,932	-3,734,168	-14,491,766	-14,562,380
Food stamps redeemed (expenditures)	5,658,996	6,364,987	23,457,973	24,192,550
Other deposit funds (net)	-5,879,043	59,694,522	60,506,714	-145,153,049
Subtotal trust and deposit fund expenditures	2,523,854,470	2,354,045,351	9,616,376,187	8,808,486,751
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	38,500,000	52,500,000	78,594,000	66,495,000
Federal intermediate credit banks	-71,328,000	-91,795,000	37,833,000	8,375,000
Federal land banks	70,216,500	38,564,000	199,001,400	109,508,800
Federal Home Loan Bank Board:				
Home loan banks	-65,155,000	243,970,000	115,511,000	1,226,255,000
Federal Deposit Insurance Corporation	-5,000,000	-3,500,000	-18,891,500	-13,000,000
Total Government-sponsored enterprises	-32,766,500	239,739,000	412,047,900	1,397,633,800
Interfund transactions (-) (See detail on page 12)	-9,809,330	-1,316,476	-44,554,855	-10,059,072
Net trust expenditures	2,481,278,639	2,592,467,875	9,983,869,232	10,196,061,478
Excess of trust receipts (+) or expenditures (-)	-1,257,134,977	-1,303,763,795	-1,062,827,700	-1,771,636,296

Continued from page 10.

FOOTNOTES

[6]Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[7]Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

[8]Includes adjustment due to reclassification.

[9]Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[10]Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[11]Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $17,533,338.

[12]Expenditures are stated on an accrual basis.

[13]Includes purchase of preferred stock in amount of $33,000,000 and net borrowings from Treasury for secondary marketing operations in amount of $4,460,000.

[14]Includes sales in the amount of $18,795,650 for the Management and Liquidating functions fund and purchases in the amount of $3,401,600 for the Special Assistance functions fund.

[15]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[16]Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	-$133,000	$250,000	-$133,000	-$2,093,000
War risk insurance revolving fund	.....	526,000	.....	62,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-8,209,650	-764,450	[14] -15,394,050	-6,605,350
Federal Housing Administration:				
Public debt securities	-288,567,000	-31,860,000	-242,239,000	-5,402,000
Guaranteed securities (FHA debentures)	2,524,100	3,225,750	20,614,700	32,295,050
Public Housing Administration	-6,000,000	.....	-16,500,000	.....
Federal Savings and Loan Insurance Corporation	4,000,000	.....	22,054,000	.....
Tennessee Valley Authority	.....	.....	.....	.....
Other	1,900,000	-131,000	7,500,000	4,355,000
Total public enterprise funds	-294,485,550	-28,753,700	-224,097,350	22,611,700
Trust accounts, etc.:				
Judicial survivors annuity fund	49,500	.....	49,500	.....
Highway trust fund	-160,045,000	-81,689,000	-432,999,000	-212,378,000
Foreign service retirement and disability fund	-44,000	48,000	238,000	-146,000
Federal disability insurance trust fund	-93,370,000	-70,614,950	-126,124,213	-99,920,227
Federal old-age and survivors insurance trust fund	-880,468,000	-792,707,179	-560,450,941	-789,388,037
Unemployment trust fund	-59,054,000	-97,651,717	416,471,039	318,872,273
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	-5,000,000	.....	-19,000,000
Guaranteed securities (FHA debentures)	-8,471,200	-6,389,250	-3,150,850	-4,470,350
Not guaranteed securities	.....	.....	.....	-18,670,000
Veterans life insurance funds:				
Government life insurance fund	-2,965,000	-2,979,000	-13,862,000	-13,945,000
National service life insurance fund	9,811,000	8,971,000	40,723,000	26,484,000
Civil Service Commission:				
Civil service retirement and disability fund	54,842,000	47,522,000	310,769,000	226,467,000
Employees health benefits fund	9,430,000	1,173,000	12,611,000	6,019,000
Employees life insurance fund	-765,000	-708,500	15,930,500	18,934,500
Retired employees health benefits fund	.....	.....	11,900,000	.....
Railroad retirement account	-85,735,000	-42,331,000	-177,777,000	-174,418,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	-34,000	5,000
Federal intermediate credit banks	-662,000	.....	-678,000	.....
Federal land banks	-2,000,000	.....	-2,000,000	.....
Federal Home Loan Bank Board:				
Home loan banks	26,990,000	55,430,000	-172,436,000	-397,305,000
Federal Deposit Insurance Corporation	5,000,000	3,500,000	18,891,500	13,000,000
Other	-73,633,559	-88,447,064	-165,820,928	-47,068,088
Total trust accounts, etc	-1,261,090,259	-1,071,873,662	-827,749,394	-1,166,926,930
Net investments, or sales (-)	-1,555,575,809	-1,100,627,362	-1,051,846,744	-1,144,315,230

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$100	.....	$800	$10,500
Federal Housing Administration:				
Issues (net) to government agencies	14,156,750	$3,927,950	-2,069,800	-21,219,350
Issues (net) to the public	51,424,800	-15,866,000	-5,551,800	-77,191,700
Home Owners' Loan Corporation	1,175	50	5,450	975
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	1,750	.....	1,750
Tennessee Valley Authority	.....	.....	.....	-25,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-136,174,000	14,556,000	-8,413,000	76,396,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-38,500,000	-52,500,000	-78,560,000	-66,500,000
Federal intermediate credit banks	71,990,000	91,795,000	-37,155,000	-8,375,000
Federal land banks	-68,216,500	-38,564,000	-197,001,400	-109,508,800
Federal Home Loan Bank Board:				
Home loan banks	38,165,000	-299,400,000	56,925,000	-828,950,000
Net redemptions, or sales (-)	-67,152,675	-296,049,250	-271,819,750	-1,060,335,625

See footnotes on page 14

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	$12,452,491,000	$14,596,701,000	$59,428,501,000	$58,136,420,500
Non-marketable	629,956,130	682,917,173	2,867,479,693	2,764,216,584
Total public issues	13,082,447,130	15,279,618,173	62,295,980,693	60,900,637,084
Special issues	1,704,775,043	4,303,494,257	10,937,679,630	12,342,245,148
Other issues	9,000,000	21,000,000	178,000,000	135,000,000
Total public debt receipts	14,796,222,174	19,604,112,430	73,411,660,324	73,377,882,233
Expenditures (retirements):				
Public issues:				
Marketable	11,345,262,389	13,535,030,262	55,811,528,216	56,322,993,601
Non-marketable	566,668,276	590,954,010	2,287,026,290	2,602,772,229
Total public issues	11,911,930,666	14,125,984,272	58,098,554,507	58,925,765,830
Special issues	2,814,759,684	5,670,511,822	11,307,690,571	13,859,708,737
Other issues	43,852,048	511,696	83,120,472	9,896,672
Total public debt expenditures	14,770,542,398	19,797,007,792	69,489,365,550	72,795,371,241
Excess of receipts (+) or expenditures (-)	+25,679,775	-192,895,361	+3,922,294,773	+582,510,992

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$4,930,404,183	+$5,376,704,710	+$8,660,692,712	+$8,428,350,010
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,257,134,977	+1,303,763,795	+1,062,827,700	+1,771,636,296
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,555,575,809	-1,100,627,362	-1,051,846,744	-1,144,315,230
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-67,152,675	-296,049,250	-271,819,750	-1,060,335,625
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+387,142,333	+125,145,127	+1,570,443,244	+919,128,726
Increase (-) or decrease (+) in public debt interest accrued	-398,318,980	-417,714,799	-846,143,870	-749,034,739
Increase (+) or decrease (-) in cash held outside Treasurer's account [15]	-30,174,278	+88,870,999	+142,377,316	+22,868,021
Increase (+) or decrease (-) in balance of Treasurer's account	-4,497,779,975	-5,272,988,582	-5,344,235,834	-7,605,786,468
Increase (+) or decrease (-) in public debt (Table VII above)	+25,679,775	-192,895,361	+3,922,294,773	+582,510,992
Gross debt at beginning of period	315,609,514,255	306,635,039,350	311,712,899,257	305,859,632,996
Gross public debt at end of period	315,635,194,031	306,442,143,989	315,635,194,031	306,442,143,989
Guaranteed debt of U.S. Government agencies	820,607,275	705,008,250	820,607,275	705,008,250
Total public debt and guaranteed securities	316,455,801,306	307,147,152,239	316,455,801,306	307,147,152,239
Deduct: Debt not subject to statutory limitation	359,792,232	365,819,304	359,792,232	365,819,304
Total debt subject to statutory limitation	316,096,009,073	306,781,332,934	316,096,009,073	306,781,332,934

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$10,668,713	$14,889,718	$4,221,004	-$6,792,786
Foreign assistance-economic:				
Alliance for progress, development loans	12,649,844	50,627,141	37,977,296	27,194,773
Development loan funds	12,638,618	273,532,061	260,893,443	255,630,305
Foreign investment guarantee fund	3,407,307	.....	-3,407,307	-1,690,990
Total--Funds appropriated to the President	39,364,483	339,048,921	299,684,437	274,341,301
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk [9]	988,561,423	3,403,220,948	2,414,659,524	2,200,764,458
Special activities financed by C. C. C. [10]	82,515,458	46,855,551	-35,659,907	-284,743,057

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$12,459,483	$7,540,351	-$4,919,131	$162,853
Farmers Home Administration:				
Direct loan account, revolving fund	99,043,208	74,126,029	-24,917,178	-30,350,420
Other	80,783,574	53,224,646	-27,558,927	-8,509,458
Total--Agriculture Department	1,263,363,148	3,584,967,528	2,321,604,379	1,877,324,374
Commerce Department:				
Area Redevelopment Administration	1,233,886	26,658	-1,207,228	-476,926
Maritime Administration	3,448,937	1,925,252	-1,523,684	6,947,356
Other	10,583	3,158	-7,425	-808,077
Total--Commerce Department	4,693,408	1,955,069	-2,738,338	5,662,353
Defense Department:				
Military:				
Defense production guarantees	4,911,291	4,990,985	79,694	3,947,492
Other	227,483	256,880	29,397	-38,268
Civil - Panama Canal Company	41,182,615	43,969,250	2,786,634	1,497,630
Total--Defense Department	46,321,390	49,217,116	2,895,726	5,406,854
Health, Education, and Welfare Department	1,991,971	2,206,602	214,631	321,743
Interior Department:				
Bureau of Indian Affairs	749,940	609,180	-140,760	1,692,718
Bureau of Mines	8,263,316	13,670,524	5,407,208	368,998
Bureau of Reclamation	3,658,304	25,940,897	22,282,592	38,545,707
Other	8,191,256	15,067,609	6,876,353	-2,007,842
Total--Interior Department	20,862,818	55,288,212	34,425,393	38,599,582
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	117,753,760	117,753,760	137,705,000
Farm labor supply revolving fund	1,601,937	898,012	-703,924	-969,852
Total--Labor Department	1,601,937	118,651,773	117,049,836	136,735,147
Post Office Department--Postal Fund	1,171,473,538	1,446,027,047	[3] 274,553,509	182,865,357
Treasury Department:				
Office of the Secretary	173,915	3,905	-170,010	-827,590
Bureau of Accounts--Government losses in shipment fund	111	14,403	14,291	266,124
Office of the Treasurer--Check forgery insurance fund	245,392	253,817	8,425	-22,806
Total--Treasury Department	419,419	272,126	-147,293	-584,272
General Services Administration	78,961	4,654	-74,306	-114,580
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	31,083,543	119,590,660	88,507,117	75,254,179
Liquidating programs	423,272	126,316	-296,956	-593,996
Urban renewal fund	30,584,672	157,040,271	126,455,598	71,105,641
Other	10,308,635	40,391,836	30,083,201	13,822,103
Federal National Mortgage Association:				
Loans for secondary market operations	174,980,000	170,520,000	-4,460,000	.....
Purchase of preferred stocks	33,000,000	.....	-33,000,000	.....
Management and liquidating functions fund	104,126,364	99,037,807	-5,088,557	-83,225,173
Special assistance functions fund	133,263,736	66,064,399	-67,199,337	-66,463,202
Federal Housing Administration	344,698,881	292,176,630	-52,522,250	55,681,172
Public Housing Administration	69,291,700	134,159,670	64,867,970	67,450,422
Total--Housing and Home Finance Agency	931,760,807	1,079,107,592	147,346,785	133.031,147
Veterans Administration:				
Direct loans to veterans and reserves	85.696,654	85,150.903	-545,750	-9,064,589
Loan guaranty revolving fund	83,140,169	156,152,529	73,012,360	35,284,135
Other	28,587,949	21,660,482	-6,927,466	3,213,860
Total--Veterans Administration	197,424,773	262,963,916	65,539,142	29,433,406
Other independent agencies:				
Export-Import Bank of Washington	189,236,706	146,021,992	-43,214,714	-262,675,847
Farm Credit Administration	14,227,967	975,897	-13,252,069	-12,118,790
Federal Home Loan Bank Board	44,633,684	29,887,520	-14,746,164	-5,670,184
Saint Lawrence Seaway Development Corporation	2,896,443	2,849,426	-47,016	-24,160
Small Business Administration	85,543,713	205,306,143	119,762,429	53,137,469
Tennessee Valley Authority	96,718,661	123,784,346	27,065,684	24,419,359
United States Information Agency	840,125	1,387,507	547,382	211,125
Total--Other independent agencies	434,097,302	510,212,834	76,115,531	-202,721,029
Total--Public enterprise funds	4,113,453,961	7,449,923,396	3,336,469,435	2,480,301,385

See footnote on page 10

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	$2,338,091	$2,397,518	$59,426	$787,269
Department of Defense - Civil:				
United States Soldiers' Home	45,630	46,374	743	1,543
Department of Justice:				
Alien property activities	1,258,746	17,467,424	16,208,677	24,754,927
Federal Prison System commissary funds	803,344	809,681	6,336	13,535
General Services Administration:				
Records activities: National Archives trust fund	233,839	254,623	20,783	-14,367
Housing and Home FinanceAgency:				
Federal National Mortgage Association:				
Loans for secondary market operations	170,520,000	207,980,000	[13] 37,460,000	.....
Other secondary market operations	115,714,888	95,850,778	-19,864,110	-23,793,120
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	147,051,268	127,969,669	-19,081,599	-6,071,262
Employees life insurance fund	58,926,820	40,052,034	-18,874,785	-18,804,181
Retired employees health benefits fund	19,220,265	8,971,123	-10,249,141	554,124
National Capital Housing Authority	4,608,780	4,043,417	-565,363	-3,610,132
Federal Communications Commission	135,407	63,470	-71,936	-3,165
Total--Trust enterprise funds	520,857,084	505,906,115	-14,950,969	-26,184,830

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F.Y. 1965 to date	F.Y. 1964 to date	This month	Same month last year	F.Y. 1965 to date	F.Y. 1964 to date
NET RECEIPTS [16]								
Individual income taxes	$1,366	$1,615	$12,497	$14,122	.....	.....	.....	.....
Corporation income taxes	495	406	5,302	4,752	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$478	$468	$4,586	$4,166
Excise taxes	932	855	3,517	3,331	213	285	1,243	1,225
Unemployment tax deposits by States	.....	.....	.....	.....	119	139	1,051	1,082
Estate and gift taxes	200	157	797	695	.....	.....	.....	.....
Customs	123	121	468	439	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	171	156	767	653
Interest on trust fund investments	.....	.....	.....	.....	41	62	111	121
Veterans life insurance premiums	.....	.....	.....	.....	40	48	169	174
Miscellaneous receipts	293	257	1,607	1,328	172	133	1,038	1,014
Interfund transactions (-)	-10	-11	-578	-336	-10	-1	-45	-10
Total net receipts	3,398	3,400	23,610	24,331	1,224	1,289	8,921	8,424
NET EXPENDITURES								
National defense	4,230	4,638	15,750	17,496	71	32	267	138
International affairs and finance	266	258	895	669	1	2	9	28
Space research and technology	387	342	1,493	1,184	*	.....	*	.....
Agriculture and agricultural resources	801	878	3,366	3,235	40	2	325	194
Natural resources	255	241	1,044	985	21	12	53	47
Commerce and transportation	343	271	1,290	1,037	433	411	1,696	1,466
Housing and community development	-151	-1	89	94	116	271	259	1,311
Health, labor, and welfare	511	553	2,012	1,899	1,776	1,761	7,196	6,995
Education	94	83	453	429	*	*	1	*
Veterans benefits and services	468	463	1,877	1,835	38	41	156	165
Interest	933	885	3,757	3,502	.....	.....	.....	.....
General government	201	176	822	730	5	1	6	6
Deposit funds (net)	.....	.....	.....	.....	-10	60	61	-145
Interfund transactions (-)	-10	-11	-578	-336	-10	-1	-45	-10
Total net expenditures	8,329	8,776	32,271	32,760	2,481	2,592	9,984	10,196

*Less than $500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$3,398	$3,400	$23,610	$24,331
Trust receipts (net)-see Table IV	1,224	1,289	8,921	8,424
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-278	-266	-1,152	-1,029
Total Federal receipts from the public	4,344	4,423	31,380	31,727
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	8,329	8,776	32,271	32,760
Trust fund expenditures (net) - see Table IV	2,481	2,592	9,984	10,196
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-298	-630	-608	-1,264
Total Federal payments to the public	10,512	10,739	41,647	41,691
Excess of cash receipts from or payments to (-) the public.	-6,168	-6,316	-10,267	-9,965
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	26	-193	3,922	583
Net sales of Government agency securities in market (net) - see Table VI	67	296	272	1,060
Net investment (-) in public debt and agency securities	1,556	1,101	1,052	1,144
Other non-cash transactions -see borrowing adjustments Table XIII	-16	-78	-203	-423
Total net cash borrowing from the public or repayment (-)	1,633	1,126	5,043	2,364
Seigniorage	7	6	22	17
Total cash transactions with the public	-4,528	-5,184	-5,202	-7,583
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,498	-5,273	-5,344	-7,606
Cash held outside Treasury	-30	89	142	23
Total changes in the cash balances	-4,528	-5,184	-5,202	-7,583

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$41	$62	$111	$120
Civil Service retirement - payroll deductions for employees	84	77	347	313
Civil Service retirement - employers' share	84	77	347	313
Other	62	44	324	265
Subtotal	271	259	1,129	1,012
Excess profits tax refund bonds	*	*	*	*
Seigniorage	7	6	22	17
Total receipt adjustments	278	266	1,152	1,029
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	271	259	1,129	1,012
Applicable also to net borrowings:				
Savings bond increment	21	35	187	193
Discount on securities	29	22	70	103
International Monetary Fund notes	-31	8	-45	114
Other special security issues	-3	13	-9	13
Subtotal	16	78	203	423
Accrued interest on public debt	398	418	846	749
Checks outstanding and other accounts	-387	-125	-1,570	-919
Total payment adjustments	298	630	608	1,264
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	16	78	203	423
Total borrowing adjustments (net)	16	78	203	423

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F.Y. 1964	Estimates (net) F.Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172	$4,809	$2,669	$1,158									$9,807	$11,516	$35,320
Individual income taxes--other	377	159	2,255	264									3,056	2,947	16,180
Corporation income taxes	646	419	3,950	572									5,587	5,120	26,850
Excise taxes	1,234	1,284	1,203	1,176									4,898	4,707	14,582
Employment taxes	624	2,338	1,148	479									4,588	4,167	17,255
Estate and gift taxes	219	219	166	205									809	702	2,775
Customs	120	112	122	126									480	452	1,375
Miscellaneous receipts	739	323	252	294									1,608	1,329	4,561
Gross receipts	5,131	9,662	11,766	4,275									30,834	30,940	118,898
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90									726	878	5,510
Applicable to trust accounts	4	(*)	1	85									90	4	314
Transfers to trust accounts	948	2,718	1,472	691									5,829	5,391	20,714
Interfund transactions	477	84	6	10									578	336	860
Total deductions	1,644	3,009	1,694	877									7,224	6,609	27,398
Net receipts F.Y. 1965	3,487	6,653	10,072	3,398									23,610	24,331	91,500
Comparable totals F.Y. 1964	3,547	7,290	10,095	3,400									24,331	.....	
EXPENDITURES															
Legislative Branch	11	12	19	13									55	51	168
The Judiciary	5	6	5	7									23	21	70
Executive Office of the President	2	2	2	2									7	7	325
Funds appropriated to the President:															
Foreign assistance-military	26	32	69	49									177	408	1,200
Foreign assistance-economic	129	237	131	156									653	677	2,100
Other	40	60	47	48									195	112	582
Agriculture Department:															
Foreign assistance programs	.....	73	145	162									380	572	1,798
Commodity Credit Corporation	839	686	370	483									2,379	1,916	2,138
Other	229	220	173	225									848	1,011	2,850
Commerce Department	91	54	42	87									274	271	779
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961									3,648	4,005	11,842
Department of the Navy	907	891	1,068	1,207									4,073	4,552	14,315
Department of the Air Force	1,372	1,392	1,557	1,597									5,918	6,733	19,417
Defense agencies	168	171	181	181									701	623	2,916
Undistrib.stock fund transactions	62	117	59	-21									218	181	.....
Civil defense	8	9	8	10									34	34	110
Total Military	3,238	3,512	3,907	3,936									14,592	16,128	48,600
Civil	92	104	120	122									438	439	1,252
Health, Education, and Welfare Dept.	457	468	493	482									1,900	1,781	5,707
Interior Department	115	112	137	114									478	430	1,165
Justice Department	36	28	27	29									120	108	351
Labor Department	70	74	73	40									256	257	511
Post Office Department	32	73	95	74									275	183	495
State Department	59	33	45	42									179	154	374
Treasury Department:															
Interest on the public debt	957	913	927	923									3,721	3,453	11,100
Interest on refunds, etc.	7	10	9	10									36	50	102
Other	99	91	87	141									419	383	1,253
Atomic Energy Commission	261	228	225	238									951	940	2,700
Federal Aviation Agency	67	66	66	65									263	261	800
General Services Administration	49	63	46	42									200	186	581
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-14	-39	102	-159									-110	-150	-685
Other	114	78	59	24									275	296	752
National Aeronautics and Space Adm	334	385	386	387									1,493	1,184	4,900
Veterans Administration	441	478	487	466									1,873	1,831	5,395
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34									-43	-263	-866
Small Business Administration	15	61	24	20									121	56	160
Tennessee Valley Authority	4	7	8	9									27	24	57
Other	88	57	154	67									367	291	677
District of Columbia	23	8	-6	(*)									26	28	69
Allowances, undistributed	.....	.....	.....	.....									.....	.....	600
Interfund transactions (-)	-477	-84	-6	-10									-578	-336	-860
Net expenditures F.Y. 1965	7,410	8,083	8,450	8,329									32,271	32,760	97,200
Comparable totals F.Y. 1964	7,863	8,305	7,815	8,776									32,760	.....	
Surplus (+) or deficit (-) F.Y. 1965	-3,923	-1,430	+1,622	-4,930									-8,661	-8,428	-5,700
Comparable results F.Y. 1964	-4,316	-1,015	+2,279	-5,377									-8,428	.....	

*Less than $500,000.

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